

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, November 14, 2012 – 5:00PM Conference Room “C” 2<sup>nd</sup> Floor, BOE Admin. Center 382 Long Hill Ave.

### AGENDA

Pledge of Allegiance:

Roll call:

Approval of the Agenda:

Review and approval of the following reports to the Committee:

Minutes of the Meeting of October 17, 2012. (attached)

Year to Date Object Summary, (L2) for '12-'13 school year. (attached)

Check Register and A/P Cash Disbursements Journal for October 16, 2012

\$532,347.62 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 17, 2012

\$19,029.63 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 31, 2012 dated November 1, 2012

\$330,515.12 (2012–13) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 11/XX/12: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures 2012-13.

New Business:

1. Consideration of other business, which may appropriately come before this committee.

Adjourn: